

Lacey Township Board of Education

Bills And Claims Report By Vendor Name

for Batches 55,56 and Check Date is from 03/19/2021 to 04/20/2021

A2

va_bill5.102317
04/16/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AAF INTERNATIONAL/ 435							
	21-002526	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 91649723		770.60
ADT COMMERCIAL LLC/ 269300							
	21-002448	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 139298890		516.80
ADVANCED FURNACE & AIR DUCT CLEANING/ 951604							
	21-002449	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 70072892		225.00
AGPARTS EDUCATION/ 953860							
	21-001633	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 1547088		1,099.45
	21-001921	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 1547545		199.90
	21-002374	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 1542078		719.40
	21-002552	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CP	INV# 1547205		479.40
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 1547206		107.70
Total for ASSETGENIE, INC./ 953860							\$2,605.85
AKJ EDUCATION/ 635							
	21-002086	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 0361686		1,784.99
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CP	INV# 0363771		138.27
		11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 0363222		656.35
Total for AKJ EDUCATION/ 635							\$2,579.61
ALEX'S LEMONADE STAND FOUNDATION/ 952914							
	21-002553	20-475-100-610-08-0024-/ HS FRESHMAN CLASS		CF	HS FRESHMAN CLASS DONATION		184.00
ALLEN, SHANE/ 950730							
	21-002490	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	LACROSSE -CLOTH ALLOW		150.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 953423							
	21-002581	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 466810		70.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 466811		70.00
	21-000064	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 465836 - APR		392.00
	21-000076	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 466176 - APR		80.00
	21-000077	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 463114		65.00
	21-002607	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 466868		70.00
Total for ALLIANCE COMMERCIAL PEST CONTROL,							\$747.00

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Pending Payments							
					INC./ 953423		
ALLIED BOILER REPAIR CORP./ 8770							
	21-002532	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 18093		462.88
ALLIED BUILDING PRODUCTS/ 954544							
	21-002426	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# HG79682		1,550.96
ALLIED SCORING TABLES INC./ 954466							
	21-001946	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 3722		735.56
ALPHA SCHOOL/ 9450							
	21-001006	20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	INV# 9548 - APR - PA		6,017.44
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	APR - RC		6,017.44
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	APR - DJ		6,017.44
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	APR - CK		6,017.44
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	APR - CM		6,017.44
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	APR - RC - AIDE		2,480.00
		20-250-100-566-11-2021-/ IDEA BASIC TUITION		CP	APR - CM - AIDE		2,480.00
	21-002373	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 9548 - APR - ED		6,017.44
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	APR - ED - AIDE		2,480.00
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 0304 - FEB OVERPAY - ED		-376.09
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	FEB OVER - ED - AIDE		-155.00
Total for ALPHA SCHOOL/ 9450							\$43,013.55
AMERICAN SCHOOL COUNSELOR ASSN/ 953284							
	21-002348	11-000-218-610-08-0000-/ GUIDANCE SUPPLIES-HS		CF	INV# 3048571		320.93
AMERICAN TIME & SIGNAL/ 14850							
	21-002524	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	INV# 843604		775.62
	21-002569	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	INV# 843572		342.44
Total for AMERICAN TIME & SIGNAL/ 14850							\$1,118.06
AMOS, MICHELLE/ 950927							
	21-002464	20-280-219-610-10-2021-/ TITLE IV SUPPLIES		CF	SERM REIMBURSEMENT		515.19
ARK CONTAINER RENTALS LLC/ 954523							
	21-002358	20-477-200-500-01-1920-/ ESSER-OTHER PURCH		CP	INV# R101120 - 1ST MONTH		392.00
ATLANTIC PLUMBING SUPPLY CORP./ 23012							

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Pending Payments							
	21-002527	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# S3408746.001		125.84
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# S3461842.001		182.93
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# S3463353.001		62.40
Total for ATLANTIC PLUMBING SUPPLY CORP./ 23012							\$371.17
ATRA JANITORIAL SUPPLY COMPANY/ 953552							
	21-002428	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV# 79176		1,364.40
BALFORD FARMS/ 952461							
	21-000309	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - HS		319.68
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - MS		512.82
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - MP		237.87
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - LH		794.77
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - FR		658.73
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - CC		129.16
Total for BALFORD FARMS/ 952461							\$2,653.03
BARLOW BUICK GMC/ 952711							
	21-002473	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 167168		419.00
		11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 167167		360.52
	21-002565	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 167362		145.28
Total for BARLOW BUICK GMC/ 952711							\$924.80
BARNEGAT GLASS & SHOWER DESIGN, LLC/ 953424							
	21-002529	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 2142855		139.02
BAYADA HOME HEALTH CARE, INC./ 953135							
	21-002085	11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16340464		473.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16340478		270.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16322917		1,188.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16375786		1,259.00
		11-000-213-300-11-0000-/ NURSING SERVICES		CP	INV# 16375801		811.50
Total for BAYADA HOME HEALTH CARE, INC./ 953135							\$4,001.50
BAYSHORE JOINTURE COMMISSION/ 952890							
	21-001090	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-00251 - APR - AE		5,100.00

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Pending Payments							
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	APR - AE - AIDE		4,200.00
				Total for BAYSHORE JOINTURE COMMISSION/ 952890			\$9,300.00
BECKER'S SCHOOL SUPPLIES/ 949949							
	21-002302	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 1720698		640.61
BENECARD SERVICES, LLC/ 953922							
	21-000079	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	APR CLIENT #2238		336,316.51
BERKELEY TWP SCHOOL DISTRICT/ 951181							
	21-001794	11-000-100-561-11-0000-/ TUITION OTHER LEA REG		CP	INV# 21-00084		1,782.04
		11-000-100-561-11-0000-/ TUITION OTHER LEA REG		CP	INV# 21-00082		1,782.04
		11-000-100-561-11-0000-/ TUITION OTHER LEA REG		CP	INV# 21-00079		1,782.04
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-00085		2,467.21
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-00086		2,375.90
		11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-00083		2,467.21
				Total for BERKELEY TWP SCHOOL DISTRICT/ 951181			\$12,656.44
BOB'S SQUARE DEAL LLC/ 951516							
	21-002408	11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CF	INV# 36996		17.64
	21-002470	11-000-261-610-06-0000-/ REQ MAINT SUP-LH		CF	INV# 36825		7.93
	21-001073	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36958		13.03
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36952		17.29
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36955		7.35
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36963		4.35
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36827		3.82
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 36836		24.50
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 37056		14.98
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 37135		8.65
	21-002159	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CP	INV# 37045		9.80
		11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CP	INV# 37046		13.99
		11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CP	INV# 37112		43.89
		11-000-261-610-04-0000-/ REQ MAINT SUP-CC		CP	INV# 37160		13.93
	21-002091	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 37133		117.64
				Total for BOB'S SQUARE DEAL LLC/ 951516			\$318.79

BONITATIS, JUSTIN/ 953782

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Pending Payments							
	21-002486	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	M/W TRACK-CLOTH ALLOW		150.00
BONNIE BRAE/ 39300							
	21-001120	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 2021-03 - MAR		9,240.00
BRETT DINOVI & ASSOCIATES, LLC/ 952700							
	21-002104	11-000-219-320-11-0000-/ PROF SERV		CP	INV# 307-3369008		402.50
		11-000-219-320-11-0000-/ PROF SERV		CP	INV# 311-306		517.50
Total for BRETT DINOVI & ASSOCIATES, LLC/ 952700							\$920.00
BREWSTER, ROBERT/ 952905							
	21-002481	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASEBALL-CLOTH ALLOW		150.00
BRIELLE ORTHOPAEDICS/ 954085							
	21-000088	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	APRIL		2,000.00
BSN SPORTS/ 35500							
	21-801541	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 912204138		756.00
	21-801191	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 911980413		480.00
	21-801681	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 911925761		2,460.35
	21-002014	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 911925757		1,875.00
	21-002059	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 912204141		323.70
	21-002454	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 912322987		359.71
Total for BSN SPORTS/ 35500							\$6,254.76
BUIST, REBECCA/ 953089							
	21-002493	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	LACROSSE-CLOTH ALLOW		150.00
BURLINGTON CTY SPECIAL SVCS SCHOOL DIST/ 953011							
	21-001164	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	INV# 21-0611 JAN/FEB/MAR		1,088.00
C & S SERVICES/ 953687							
	21-000310	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 19115		129.50
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 19118		120.40
Total for C & S SERVICES/ 953687							\$249.90
CAFIERO, KATHY/ 950374							
	21-002503	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	B TRACK-CLOTH ALLOW		150.00
CAPE MAY COUNTY SPECIAL SVS SCHOOL DIST/							

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954482							
	21-002177	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CF	INV# 21-00554 - MARCH FINAL PA		1,100.00
CASHIN, ROBERT/ 953440							
	21-002506	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASEBALL-CLOTH ALLOW		150.00
CDW GOVERNMENT, INC./ 52300							
	21-002364	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 9641832		3,371.28
	21-002367	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 9626707		20.00
	21-000937	20-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	INV# 8311065		6,986.00
		20-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	INV# 7528495		76,923.00
		20-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	INV# 6470210		178,000.00
		20-478-100-600-01-2021-/ DIG. DIV.-INSTR. SUPPLS		CP	INV# 6394050		7,120.00
	21-002286	11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 9038495		53.33
	21-002211	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 8081348		118.11
Total for CDW GOVERNMENT, INC./ 52300							\$272,591.72
CLANCY, AMY/ 954185							
	21-002523	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	LEGAL ONE REIMBURSEMENT		75.00
CLEARY GIACOBBE ALFIERI JACOBS, LLC/ 953450							
	21-000080	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 92369		2,682.00
COLLIER SERVICES/ 66640							
	21-000814	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 4678 - APRIL		5,552.00
COMMUNITY SURGICAL SUPPLY/ 67875							
	21-002294	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	INV# 3060201		217.32
COOPER ELECTRIC SUPPLY CO/ 72625							
	21-002429	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	CM# 163675 DUPLICATE PAYMENT		-209.70
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# S043611404.001		693.12
Total for COOPER ELECTRIC SUPPLY CO/ 72625							\$483.42
CPI CRISIS PREVENTION INSTITUTE INC./ 950902							
	21-002462	11-000-223-580-11-0000-/ STAFF TRAINING-SPS		CF	INV# CUS0247523		3,597.00
CUSICK, TIMOTHY P./ 954555							
	21-002536	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	3/19/21 VOLLEYBALL		80.00

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Pending Payments							
CUSTOM BANDAG INC./ 951831							
	21-000159	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 40215022		572.04
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 40215258		36.00
Total for CUSTOM BANDAG INC./ 951831							\$608.04
D & W DIESEL, INC./ 952736							
	21-000157	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# X88220		462.39
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# X97534		307.31
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# X89481		978.02
Total for D & W DIESEL, INC./ 952736							\$1,747.72
DAVIS, LAURENCE N./ 954515							
	21-002549	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	3/22/21 VOLLEYBALL		80.00
DECARO, CRYSTAL/ 953785							
	21-000291	61-910-310-580-01-0000-/ CAFETERIA MLGE & WKSHPS		CP	MARCH MILEAGE		7.35
DECKER EQUIPMENT/ 949538							
	21-002474	11-000-261-610-07-0000-/ REQ MAINT SUP-MS		CF	INV# 378070A		228.93
DEJOHN, SAMANTHA/ 954302							
	21-002501	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TENNIS-CLOTH ALLOW		150.00
DELMONTE, LOUIS/ 952532							
	21-002655	20-475-100-390-08-0003-/ HS ATHLETICS		CF	4/7/21 VOLLEYBALL		51.00
	21-002554	20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/17/21 VOLLEYBALL		140.00
	21-002623	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	3/30/21 VOLLEYBALL		80.00
Total for LOUIS DELMONTE/ 952532							\$271.00
DELTA DENTAL OF NJ/ 953692							
	21-000113	11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000743963		540.94
		11-000-291-270-01-0000-/ EMPL BEN-HEALTH BENEF		CP	INV# PM00000000743837		44,048.86
Total for DELTA DENTAL OF NJ/ 953692							\$44,589.80
DELUXE ITALIAN BAKERIES/ 951855							
	21-000311	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - HS		229.68
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - MS		90.59
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - MP		97.00

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Pending Payments							
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - LH		145.16
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - FR		95.00
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - CC		172.70
Total for DELUXE ITALIAN BAKERIES/ 951855							\$830.13
DELVENTO-EVANS, AIMEE/ 950330							
	21-001679	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	JULY - NOV MILEAGE REIMBURSEME		210.70
DERIGGI, LUCY/ 954570							
	21-002625	20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/30/21 GYMNASTICS		87.00
DIESEL POWER SERVICE LLC/ 952486							
	21-002092	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 48473A		1,568.00
DIMICCO, CHRIS/ 952788							
	21-002491	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	LACROSSE-CLOTH ALLOW		150.00
DUNN, SUSAN M./ 954560							
	21-002561	20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/22/21 VOLLEYBALL		125.00
EI US, LLC/ 950664							
	21-002107	11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# 69074		142.31
	21-002108	11-219-100-320-11-0000-/ HOME INST - SPED		CP	INV# 69075		569.24
Total for EI US, LLC/ 950664							\$711.55
ENGLAND, JASON/ 950520							
	21-002571	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	TRUEBUSINESS RENEWAL REIMBURSE		367.97
ETHOS EVACUATION STRATEGIES, LLC/ 954556							
	21-002522	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	INV# 21793		888.00
FASTENAL/ 950767							
	21-002564	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# NJTOM62933		678.16
FERGUSON ENTERPRISES, INC./ 949771							
	21-001076	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5901138		9.08
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5942147		163.11
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5951388		47.44
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 5953644		15.28
Total for FERGUSON ENTERPRISES, INC./ 949771							\$234.91
FIEDLER, ERIC/ 951008							

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Pending Payments							
	21-002512	11-000-240-610-05-0000-/ SCH OFFICE SUPPLIES-FR		CF	PETTY CASH REIMBURSEMENT		84.17
FLORIO, ROBIN/ 954569							
	21-002617	20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/29/21 GYMNASTICS		87.00
FOLLETT SCHOOL SOLUTIONS, INC./ 952783							
	21-002134	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 1429801		855.71
FORKED RIVER ROTARY CLUB/ 235555							
	21-002648	11-000-251-890-13-0000-/ BUS ADM MISC		CF	RENT-A-FLAG PROGRAM		60.00
FRAYTAK VEISZ HOPKINS DUTHIE, P.C./ 953355							
	21-002246	12-000-400-334-01-0000-/ ARCHITECT/ENGINEER SVCS		CP	INV# 5298.03		600.00
FUMAROLA, MICHAEL/ 516775							
	21-002502	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	B TRACK-CLOTH ALLOW		150.00
FYR-FYTER/ 112950							
	21-002076	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 113713		2,182.50
GANNETT NJ NEWSPAPERS/ 951494							
	21-002639	11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	ORD# 0004636371		20.70
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	ORD# 0004636379		14.26
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CP	ORD# 0004636570		24.30
		11-000-230-890-13-0000-/ MISC ADMIN EXPENSES		CF	ORD# 0004636584		16.74
Total for GANNETT NJ NEWSPAPERS/ 951494							\$76.00
GASTON, KELLY/ 954565							
	21-002585	20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/23/21 GYMNASTICS		129.00
GEIGER, STEVEN/ 951133							
	21-002488	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TRACK-CLOTH ALLOW		150.00
GIRONDA, STEVE/ 954558							
	21-002557	20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/19/21 WRESTLING		146.00
GLASBERG BEHAVIORAL CONSULTING SVCS, LLC/ 954057							
	21-002103	11-000-219-320-11-0000-/ PROF SERV		CP	INV# 23-03.2021		900.00
GLOBAL INDUSTRIAL EQUIPMENT/ 950733							
	21-002417	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	INV# 117392613		114.19
GOMO EDUCATIONAL SERVICES, LLC/ 954575							

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Pending Payments							
GRAINGER/ 122220	21-002638	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	INV# 59		200.00
	21-002619	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9867932106		153.61
	21-002632	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9869291972		228.93
	21-002573	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9852823393		92.37
	21-002397	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9832991013		45.37
	21-002419	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	INV# 9840564729		115.89
	21-002446	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9837411652		843.00
	21-002465	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 9840262696		182.25
	21-001940	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 9763279438		61.70
	Total for GRAINGER/ 122220						
H A DEHART & SONS/ 83246							
	21-002472	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# X101010557:01		199.93
HAMPTON BEHAVIORAL HEALTH CENTER/ 951755							
	21-002414	11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# MAR2021		336.40
HANDSCHUCH, JAMES/ 521250							
	21-002487	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	M/W TRACK-CLOTH ALLOW		150.00
HARBOR SCHOOL, LLC/ 953003							
	21-000810	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 4670 - APR - TH		5,389.28
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	APR - TH - AIDE		2,560.00
Total for HARBOR SCHOOL, LLC/ 953003							\$7,949.28
HARDER, PAMELA/ 953927							
	21-001130	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	MARCH		9,880.28
HARKEN, HEATHER/ 951187							
	21-001125	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	MARCH		9,604.93
		20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CF	MARCH		1,067.63
Total for HEATHER HARKEN/ 951187							\$10,672.56
HART, KENNETH/ 521400							
	21-002589	20-475-100-390-08-0003-/ HS ATHLETICS		CP	3/25/21 WRESTLING ANNOUNCING		45.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CP	3/27/21 WRESTLING ANNOUNCING		45.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/19/21 WRESTLING ANNOUNCING		45.00

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Pending Payments							
Total for KENNETH HART/ 521400							\$135.00
HASBROUCK, MEGAN/ 953603							
	21-000387	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	3/12-3/31		653.38
HENRY SCHEIN, INC./ 950080							
	21-700921	11-000-213-610-07-0000-/ HEALTH SUPPLIES-MS		CF	INV# 86199483		31.59
HOBART SERVICE/ 951480							
	21-002644	61-910-310-420-01-0000-/ CAFETERIA REP & MTCE		CF	INV# 28250632		740.00
HOFFMAN SERVICES, INC./ 953184							
	21-002111	11-000-270-420-01-0000-/ TRANSP REP/MAINT SERV		CF	INV# 14553		350.00
HOLZBAUR, JUDY/ 952501							
	21-002515	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	AUTISM BEHAV REIMBURSEMENT		120.07
HOME DEPOT - FR/ 951098							
	21-002517	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 4613293		222.00
HOOVER TRUCK CENTER, INC./ 952398							
	21-000156	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 95034T		145.68
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 95527T		24.18
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 95529T		337.60
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 95538T		400.04
Total for HOOVER TRUCK CENTER, INC./ 952398							\$907.50
HOPSON, SHARON A./ 954353							
	21-002559	20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/17/21 TRACK		80.00
HOPSON, WALTER/ 954564							
	21-002654	20-475-100-390-08-0003-/ HS ATHLETICS		CF	4/1/21 VOLLEYBALL		51.00
	21-002588	20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/26/21 VOLLEYBALL		125.00
Total for WALTER HOPSON/ 954564							\$176.00
HOUGH PETROLEUM/ 951495							
	21-002621	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 332308		677.03
HOUGHTON MIFFLIN HARCOURT PUBLISHING							
CO/ 133650							
	21-002458	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 710212492		4,971.40

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Pending Payments							
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CP	INV# 955148710		2,500.00
		11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 710211901		800.00
	21-002259	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 710210910		1,449.58
Total for HOUGHTON MIFFLIN HARCOURT PUBLISHING CO/ 133650							\$9,720.98
HOYT, JOSIE/ 954576							
	21-002647	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		47.55
INDUSTRIAL WELDING SUPPLY/ 138150							
	21-001082	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# R22100535		76.32
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# R32100541		76.32
Total for INDUSTRIAL WELDING SUPPLY/ 138150							\$152.64
IXL LEARNING, INC./ 954419							
	21-001467A	11-190-100-610-10-2401-/ INSTR SUPPLIES-AS		CF	INV# S394242		275.00
JERSEY CENTRAL POWER & LIGHT/ 949848							
	21-000251	11-000-262-622-01-0000-/ ELECTRIC-DIST		CP	MARCH		832.10
		11-000-262-622-05-0000-/ ELECTRIC-FR		CP	MARCH		32.08
		11-000-262-622-06-0000-/ ELECTRIC-LH		CP	MARCH		51.64
		11-000-262-622-07-0000-/ ELECTRIC-MS		CP	MARCH		9,685.88
		11-000-262-622-08-0000-/ ELECTRIC-HS		CP	MARCH		18,905.14
Total for JERSEY CENTRAL POWER & LIGHT/ 949848							\$29,506.84
JJD ELECTRIC, LLC/ 953905							
	21-002635	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# JI-1685		2,191.22
	21-002272	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	CM# JI-1643		-2,320.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# JI-1658		2,314.26
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# JI-1659		929.04
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# JI-1660		474.89
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# JI-1661		474.89
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# JI-1663		467.17
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# JI-1662		1,383.50
Total for JJD ELECTRIC, LLC/ 953905							\$5,914.97
JOHN DAGLIANI/ 952763							

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Pending Payments							
	21-002653	20-475-100-390-08-0003-/ HS ATHLETICS		CP	4/1/21 VOLLEYBALL		51.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CF	4/7/21 VOLLEYBALL		125.00
	21-002562	20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/22/21 VOLLEYBALL		125.00
Total for DAGLIAN, JOHN/ 952763							\$301.00
JOHNSON CONTROLS/ 247900							
	21-002315	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 87618975		1,317.90
KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							
	21-002369	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	INV# 3023282		4,101.25
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	INV# 3023012		4,037.50
		11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	INV# 3023155		4,108.05
Total for KALEIDOSCOPE EDUCATION SOLUTIONS, INC./ 954346							\$12,246.80
KAR'N 4 KIDS OCCUPATIONAL THERAPY SVCS/ 951051							
	21-001168	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	MARCH		8,281.53
KAYE, JASON/ 954562							
	21-002584	20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/27/21 WRESTLING		146.00
KDI, INC./ 953695							
	21-002439	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 1058053		331.22
	21-000108	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	INV# 1059846 - MAR		3,163.64
Total for KDI, INC./ 953695							\$3,494.86
KENCOR, INC./ 152100							
	21-000263	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 10270 - HS - APR		166.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 10271 - MS - APR		82.00
Total for KENCOR, INC./ 152100							\$248.00
KIEFER, MATTHEW/ 953939							
	21-002482	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASEBALL-CLOTH ALLOW		150.00
KILLMAN, BRETT/ 954554							
	21-002555	20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/17/21 VOLLEYBALL		125.00
KILMURRAY, MICHAEL J./ 154600							

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Pending Payments							
	21-002498	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	GOLF-CLOTH ALLOW		150.00
LACEY M.U.A./ 158625							
	21-000155	11-000-262-490-01-0000-/ OPER/MAINT WAT/SEWER		CP	MARCH WATER & SEWER		1,794.81
LACEY TOWNSHIP HIGH SCHOOL PTSA/ 954574							
	21-002646	20-475-100-610-08-0058-/ HS SGA-STDT GOV'T ASSOC.		CF	HS SGA-STDT GOV'T ASSOC. DONAT		365.00
LAKE DRIVE PROGRAM/ 954551							
	21-002547	20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CP	3/22/21 TEST KIT		75.00
LAMINATING USA/ 950717							
	21-002172	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 21-10553A		509.98
LANOKA HARBOR EMS, INC./ 954550							
	21-002475	20-475-100-610-08-0017-/ HS EMERGENCY SRVC CLUB		CF	HS EMERGENCY SRVC CLUB DONATIO		197.00
LAWN & GOLF SUPPLY CO,INC/ 162850							
	21-002436	11-000-263-610-01-0000-/ GROUNDS SUPPLIES		CF	INV# 50373		324.63
LEARNING A-Z/ 951906							
	21-002447	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 3536346		118.00
LEONARD, DAVID/ 951400							
	21-002484	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	SOFTBALL-CLOTH ALLOW		150.00
LIGHTSPEED TECHNOLOGIES, INC./ 951075							
	21-002479	11-190-100-500-04-0000-/ OTH PURCH SVCS - CC		CP	INV# 133628		50.00
	21-001986	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 133381		1,059.00
Total for LIGHTSPEED TECHNOLOGIES, INC./ 951075							\$1,109.00
LISOWSKI, KIM/ 954559							
	21-002556	20-475-100-390-08-0003-/ HS ATHLETICS		CP	3/18/21 GYMNASTICS		87.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CP	3/23/21 GYMNASTICS		129.00
		20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/30/21 GYMNASTICS		87.00
Total for KIM LISOWSKI/ 954559							\$303.00
LONGSTRETH SPORTING GOODS/ 168830							
	21-001110	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 1466985A		360.65
MACHADO LAW GROUP/ 953726							
	21-000081	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 2218		594.00

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Pending Payments							
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 2327		1,749.00
	21-000426	11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 2217		696.00
		11-000-230-331-01-0000-/ LEGAL SERVICES		CP	INV# 2326		304.50
Total for MACHADO LAW GROUP/ 953726							\$3,343.50
MAGNUM BUSINESS FORMS/ 172800							
	21-002516	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 18006		73.75
MAHAR, JOHN/ 950642							
	21-002499	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	GOLF-CLOTH ALLOW		150.00
MALONEY, JOSEPH L./ 954525							
	21-002614	20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/27/21 SWIMMING		89.00
MANCHESTER TWP B. O. E./ 173251							
	21-000815	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	INV# 21-00142 - APR - AD		7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	APR - PL		7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	APR - JS		7,250.00
	21-001771	11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	INV# 21-00142 - APR - VS		7,250.00
		11-000-100-565-11-0000-/ TUITION REGIONAL DAY		CP	APR - VS - AIDE		4,950.00
Total for MANCHESTER TWP B.O.E./ 173251							\$33,950.00
MAYO, JOHN/ 954495							
	21-002620	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	3/31/21 VOLLEYBALL		80.00
MBC SPORTS, LLC/ 954548							
	21-002518	20-475-100-610-08-0060-/ HS SOFTBALL		CF	INV# 4/13/21		1,584.00
	21-002519	20-475-100-610-08-0060-/ HS SOFTBALL		CF	INV# 3/17/21		1,101.00
	21-002461	20-475-100-610-08-0060-/ HS SOFTBALL		CF	INV# 4/20/21		1,440.00
Total for MBC SPORTS, LLC/ 954548							\$4,125.00
MCANDREW, SEAN/ 952723							
	21-002492	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	LACROSSE-CLOTH ALLOW		150.00
MCCANN, MAUREEN/ 954571							
	21-002626	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/12/21 BASKETBALL		84.00
MCCARTHY TIRE SERVICE COMPANY OF PA INC/ 954432							
	21-001653	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 19-90988		1,551.94

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Pending Payments							
MCCARTNEY, JACOB/ 954475							
	21-002511	11-000-223-580-10-0000-/ STAFF TRAINING-AS		CF	INV# 2821		70.00
MERIDIAN PEDIATRIC ASSOCIATES, PC/ 952094							
	21-002105	11-000-219-320-11-0000-/ PROF SERV		CP	2/25/21 PEDI NEURO		700.00
MK PRODUCTIONS/ 953608							
	21-002668	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	INV# 3222021		4,380.00
MONMOUTH OCEAN EDUC SVS COMM (M-OESC)/ 188381							
	21-000162	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 21-01416 - FEB		29,702.36
MORAN, JAMES A./ 954566							
	21-002591	20-475-100-390-08-0003-/ HS ATHLETICS		CF	ASSIGNOR FEE B/G BASKETBALL		414.00
MORLEY, PATRICIA/ 949597							
	21-002504	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	G TRACK-CLOTH ALLOW		150.00
MOTOROLA SOLUTIONS, INC./ 951214							
	21-001798	20-001-100-610-05-0001-/ PTA/PTO - FORKED RIVER		CF	INV# 41298330		742.50
MOTORS & DRIVES, INC./ 953148							
	21-002528	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CF	INV# 46667		298.16
MUERMANN, JEREMY/ 952701							
	21-002636	20-475-100-610-08-0060-/ HS SOFTBALL		CF	SOFTBALL PRESSBOX REIMBURSEMEN		506.92
MUIR, MICHAEL/ 954563							
	21-002586	20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/25/21 WRESTLING		92.00
MURRAY, PAUL/ 954572							
	21-002627	20-475-100-390-08-0003-/ HS ATHLETICS		CF	2/12/21 ICE HOCKEY		94.00
MUSCO, CLAUDIA/ 952333							
	21-002558	20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/17/21 WINTER TRACK		80.00
NATIONAL ART & SCHOOL SUPPLIES/ 952302							
	21-400081	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 5966		10.00
NATIONAL EDUCATIONAL MUSIC CO./ 952527							
	21-001519	11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CP	INV# 29390		14.85
		11-190-100-610-07-2401-/ INSTR SUPPLIES-MS		CF	INV# 29083		28.91
	21-002597	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 32557		269.25

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Pending Payments							
	21-002508	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 32448		323.95
					Total for NATIONAL EDUCATIONAL MUSIC CO./ 952527		\$636.96
NEARPOD, INC./ 953529							
	21-001863	11-190-100-320-08-0000-/ CONTR PROF SERV-HS		CF	INV# 37080		2,000.00
NEPTUNE TOWNSHIP BOARD OF EDUC/ 200325							
	21-001001	11-000-100-562-11-0000-/ TUITION OTHER LEA SPEC		CP	MARCH		7,027.88
NESTERWITZ, SANDRA J./ 200600							
	21-001172	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	MARCH		10,518.75
NEW ROAD SCHOOLS OF NJ, INC/ 949620							
	21-002580	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	INV# 0042853 - 19/20 AUDIT		8,213.00
	21-000808	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 0042782 - APR		5,855.23
					Total for NEW ROAD SCHOOLS OF NJ, INC/ 949620		\$14,068.23
NEWMARK HIGH SCHOOL/ 953493							
	21-001089	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 5828 - APR		5,215.52
NJ MATHEMATICS LEAGUE/ 205375							
	21-000884	11-190-100-890-10-0000-/ MISC EXPENSES-AS		CF	20/21 MATH CONTEST - 5TH & 6TH		80.00
NJ NATURAL GAS COMPANY/ 205425							
	21-000252	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	MARCH		985.40
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	MARCH		4,315.78
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	MARCH		2,478.36
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	MARCH		2,435.33
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	MARCH		2,545.03
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	MARCH		3,812.08
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	MARCH		10,847.77
					Total for NJ NATURAL GAS COMPANY/ 205425		\$27,419.75
NJSIG/ 950040							
	21-002628	11-000-262-520-01-0000-/ OPER/MAINT INSURANCE		CF	INV# CON-0000028511		604.13
NOW DOCS/ 949519							
	21-001936	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 66136		325.00
O'ROURKE, RYAN/ 534600							

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Pending Payments							
	21-002507	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	SOFTBALL-CLOTH ALLOW		150.00
OAKWOOD SCHOOL/ 951654							
	21-000816	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	APRIL		5,077.12
OCEAN COMPUTER GROUP, INC./ 953228							
	21-002425	11-212-100-610-11-0000-/ TEACH SUPPLIES-MD		CF	INV# 281970G		375.92
OCEAN COUNTY VO-TECH SCHOOLS/ 211210							
	21-000728	11-000-100-563-01-0000-/ TUITION TO COUNTY VOC. S		CP	APRIL		20,502.00
OCEAN LANES/ 275550							
	21-002610	11-402-100-440-08-0000-/ ATHL ACTIV RENT		CF	20/21 M/W BOWLING RENTAL		3,330.00
OFFICE DEPOT/ 211785							
	21-002279	11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CP	INV# 162258941001		11.29
		11-000-262-610-01-0650-/ OPER/MAINT CUS SUP-DIS		CF	INV# 162274272001		33.87
				Total for OFFICE DEPOT/ 211785			\$45.16
OLEKSY, DANA/ 954568							
	21-002616	20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/29/21 GYMNASTICS		87.00
OXFORD CONSULTING SERVICES, INC./ 952694							
	21-001128	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	MARCH		21,386.50
PAUL'S COMMODITY HAULING INC./ 952479							
	21-000307	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	INV# 28231		211.20
PESI/ 951017							
	21-001926	20-250-219-580-11-2021-/ IDEA BASIC TRAVEL		CF	INV# 2017957		299.00
PIERCE, MICHAEL/ 953439							
	21-002424	11-401-100-610-08-0000-/ CO-CURR ACTIV SUPP-HS		CF	DRAMA SUPPLY REIMBURSEMENT		286.09
POAC AUTISM SERVICES/ 951823							
	21-002612	20-001-100-890-03-0062-/ MP AUTISTIC CLASS MISC S		CF	MP AUTISTIC CLASS DONATION		257.00
POLLINO, CHRISTINA/ 953164							
	21-002483	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	SOFTBALL-CLOTH ALLOW		150.00
POSTMASTER, FORKED RIVER/ 222525							
	21-002593	11-000-270-610-01-0000-/ TRANSP SERV SUPPLIES		CF	FOREVER STAMPS		220.00
PRECISION ROLLER/ 951138							

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Pending Payments							
	21-002409	11-000-240-610-08-0000-/ SCH OFFICE SUPPLIES-HS		CF	INV# 2811899		239.90
PYRAMID EDUCATIONAL CONSULTANTS, INC./ 951661							
	21-002413	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 00138539		399.00
RAD TOOLS & EQUIPMENT, LLC/ 954174							
	21-002563	11-000-270-615-01-0000-/ BUS SUPPLIES		CF	INV# 68371		156.00
RAMIREZ, MICHAEL/ 954547							
	21-002445	61-910-310-890-01-0000-/ CAFETERIA MISC EXPENSE		CF	LUNCH REIMBURSEMENT		49.70
RANUSKA, JACQUELINE/ 517750							
	21-002604	11-000-240-610-04-0000-/ SCH OFFICE SUPPLIES-CC		CF	PETTY CASH REIMBURSEMENT		93.07
	21-002603	11-401-100-610-04-0000-/ CO-CURR ACTIV SUPP-CC		CF	CCS SCIENCE CLUB REIMBURSEMENT		80.00
Total for RANUSKA, JACQUELINE/ 517750							\$173.07
RAY HERRMANN/ 952765							
	21-002613	20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/27/21 SWIMMING		89.00
READY REFRESH BY NESTLE/ 954462							
	21-001850	11-000-230-610-12-0000-/ GENERAL SUPP-SUPT		CP	INV# 01C5050006469		33.89
REALLY GOOD STUFF/ 230427							
	21-002313	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 7519400		268.36
RELOGISTECHS, LLC/ 954557							
	21-002541	11-190-100-500-09-0000-/ OTH PURCH SVCS - DP		CF	INV# 69660		775.00
RICOH CORPORATION/ 237940							
	21-000111	11-190-100-420-01-0000-/ OTHER PROF SERV-DISTRICT		CP	INV# 13211180221 - APRIL		7,200.00
RIEDER, CHARLES/ 539350							
	21-002500	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TENNIS-CLOTH ALLOW		150.00
RITNER, DEBORAH/ 949680							
	21-002611	20-001-100-890-03-0062-/ MP AUTISTIC CLASS MISC S		CF	MP AUTISTIC CLASS REIMBURSEMENT		790.00
ROMAYO, JOSEPH/ 951137							
	21-002496	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	VOLLEYBALL-CLOTH ALLOW		150.00
ROTO ROOTER SEWER AND DRAIN/ 235662							
	21-001077A	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 6850		330.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 4099		438.00

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Pending Payments							
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 6887		419.00
		11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 4287		289.00
	21-002427	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CF	INV# 4046		2,895.00
Total for ROTO ROOTER SEWER AND DRAIN/ 235662							\$4,371.00
RUSSELL REID WASTE HAULING & DISP. SVS./ 954171							
	21-002633	11-000-261-420-01-0000-/ REQ MAINT REP-DIS		CP	INV# 0006167196		674.00
SALERNO, ANTHONY/ 954580							
	21-002674	20-475-100-390-08-0003-/ HS ATHLETICS		CF	4/7/21 VOLLEYBALL		125.00
SAMPIERI, LANCE/ 952494							
	21-002505	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	G TRACK-CLOTH ALLOW		150.00
SCHOOL HEALTH CORPORATION/ 240525							
	21-002469	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 3894882-00		439.76
	21-001848	11-000-266-610-01-0000-/ SECURITY SUPPLIES		CF	INV# 3862953-01		577.08
	21-001676	11-000-213-610-11-0000-/ HEALTH SUPPLIES-SPS		CF	INV# 3860394-01		700.50
Total for SCHOOL HEALTH CORPORATION/ 240525							\$1,717.34
SCHOOL SPECIALTY, LLC/ 241360							
	21-002582	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 208127220035		215.80
	21-002277	11-190-100-610-04-2401-/ INSTR SUPPLIES-CC		CF	INV# 208127183652		56.99
	21-002463	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 208127194542		151.57
	21-002357	11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CP	INV# 208127140745		6,757.80
		11-190-100-610-10-2403-/ INSTR SUP TESTING-AS		CF	INV# 208127140758		9,460.92
	21-002359	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 208127080337		526.64
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 208127071396		60.60
		20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CP	INV# 208127071396		92.29
		20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CP	INV# 208127056329		351.27
	21-002361	11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CP	INV# 208127071387		196.48
		11-209-100-610-11-0000-/ TEACH SUPPLIES-BD		CF	INV# 208127090377		500.98
	21-002399	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 208127108711		147.88
	21-002403	20-231-100-610-10-2021-/ TITLE I SUPPLIES		CF	INV# 208127108709		144.81
	21-000444	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208126811908		4.34

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	21-300161	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208125549583		17.00
	21-300471	11-190-100-610-03-2401-/ INSTR SUPPLIES-MP		CF	INV# 208125549899		65.27
	21-300761	11-213-100-610-11-0000-/ TEACH SUPPLIES-RC		CF	INV# 208125550674		17.42
	21-400151	11-214-100-610-11-0000-/ TEACH SUPPLIES-AUT		CF	INV# 208125550700		42.62
	21-600191	11-204-100-610-11-0000-/ INSTR SUPPLIES-LD		CF	INV# 208125550825		33.05
	21-600291	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CP	INV# 208125550882		16.54
	21-600411	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208125550957		15.27
	21-600591	11-190-100-610-06-2401-/ INSTR SUPPLIES-LH		CF	INV# 208125551132		34.34
	21-800281	11-000-218-610-08-0000-/ GUIDANCE SUPPLIES-HS		CP	INV# 208125550836		20.30
Total for SCHOOL SPECIALTY, LLC/ 241360							\$18,930.18
SCHREIER, SUSAN/ 952140							
	21-002494	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	LACROSSE-CLOTH ALLOW		150.00
SCHROEDER, JOHN/ 954553							
	21-002560	20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/17/21 WINTER TRACK		80.00
SCOLES FLOORSHINE INDUSTRIES/ 241925							
	21-002268	11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CP	INV# 437939		35.60
		11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CP	INV# 438303		128.00
		11-000-261-610-03-0000-/ REQ MAINT SUP-MP		CF	INV# 438396		54.00
Total for SCOLES FLOORSHINE INDUSTRIES/ 241925							\$217.60
SEARCH DAY PROGRAM/ 951086							
	21-002574	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CF	19/20 TUITION ADJUSTMENT		2,320.00
	21-001005	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# 248004012021 - APRIL		11,624.00
Total for SEARCH DAY PROGRAM/ 951086							\$13,944.00
SETARO JR., JOHN/ 951379							
	21-002497	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	VOLLEYBALL-CLOTH ALLOW		150.00
SHERWIN-WILLIAMS/ 245850							
	21-001075	11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 8428.5		482.28
		11-000-261-610-01-0000-/ REQ MAINT SUP-DIS		CP	INV# 8092.9		912.25
Total for SHERWIN-WILLIAMS/ 245850							\$1,394.53
SHOP HDE/ 954490							
	21-002218	20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 516088		84.76

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Pending Payments							
SHOP RITE OF LACEY TOWNSHIP/ 246000							
	21-001118	11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550322969		45.81
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550182330		25.80
		11-190-100-610-08-2402-/ INSTR SUP CONSUM-HS		CP	INV# 06550545843		153.24
Total for SHOP RITE/ 246000							\$224.85
SHORE TRACK COACHES ASSOCIATION/ 952262							
	21-002420	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	3/20/21 M/W WINTER TRACK		100.00
	21-002352	11-402-100-890-08-0000-/ ATHL ACTIV MISC-HS		CF	20/21 M/W WINTER TRACK QUALIFY		260.00
Total for SHORE TRACK COACHES ASSOCIATION/ 952262							\$360.00
SILVERGATE PREP/ 952583							
	21-002110	11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# 29825		550.00
		11-150-100-320-11-0000-/ HOME INST - GEN		CP	INV# 29933		550.00
Total for SILVERGATE PREP/ 952583							\$1,100.00
SMIALOWICZ, ALYSSA/ 954552							
	21-002509	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	SOFTBALL-CLOTH ALLOW		150.00
SOUTH JERSEY PAPER PRODUCTS/ 952884							
	21-000313	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - HS		438.38
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - MS		249.35
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - MP		625.89
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - LH		1,018.05
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - FR		853.28
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - CC		784.84
Total for SOUTH JERSEY PAPER PRODUCTS/ 952884							\$3,969.79
SOUTH JERSEY SPORTS CENTER/ 953197							
	21-801471	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 1980		455.00
SPAFFORD, ALYSE/ 158440							
	21-001131	20-250-100-320-11-2021-/ IDEA BASIC PROF SRVCS		CP	MARCH		13,491.80
SPAFFORD, SHANNON OTR/L, LLC/ 952894							
	21-001129	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	MARCH		8,937.50
SPALL, PETER/ 954567							

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Pending Payments							
	21-002615	20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/27/21 SWIMMING		89.00
SPEECH WISE LLC/ 952522							
	21-001215	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	MARCH		4,951.25
SPORT SAFE TESTING SERVICE, INC./ 952781							
	21-000143	11-000-213-330-11-0000-/ SCHOOL PHYSICIANS		CP	INV# 11461		1,536.00
SPORTDECALS, INC./ 951754							
	21-002362	20-475-100-610-08-0047-/ HS NHS		CF	INV# ARINV-615715		2,184.15
STAPLES ADVANTAGE/ 949592							
	21-001339A	20-231-100-610-10-2021-/ TITLE I SUPPLIES		CF	INV# 3460269914		37.96
	21-002510	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 3472714683		44.77
	21-002514	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 3473156165		65.98
	21-002412	11-190-100-610-08-2401-/ INSTR SUPPLIES-HS		CF	INV# 3472211684		33.67
		11-190-100-610-09-2401-/ INSTR SUPPLIES-DP		CF	INV# 3471857951		291.54
	21-002478	11-000-251-610-13-0000-/ BUS ADM SUPP		CF	INV# 3472508079		25.10
	21-002537	11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CP	INV# 3473047272		68.28
		11-216-100-610-11-0000-/ TEACH SUPPLIES-PSD-FT		CF	INV# 3473932599		116.52
		20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CP	INV# 3473047271		494.80
		20-250-100-610-11-2021-/ IDEA BASIC INSTR. SUPPLI		CF	INV# 3473047272		5.20
Total for STAPLES ADVANTAGE/ 949592							\$1,183.82
SULLIVAN, THERESA/ 954345							
	21-001133	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 7		979.92
SUPER DUPER PUBLICATIONS/ 267650							
	21-002579	11-000-216-610-11-0000-/ SPEECH SUPPLIES		CF	INV# 2617672A		246.70
	21-002471	11-000-216-610-11-0000-/ SPEECH SUPPLIES		CF	INV# 2615278A		247.70
Total for SUPER DUPER PUBLICATIONS/ 267650							\$494.40
SURE REHAB/ 268212							
	21-001170	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	MARCH		2,954.72
		20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CF	MARCH		16,783.30
Total for SURE REHAB/ 268212							\$19,738.02
SYSTEMS 3000, INC./ 3							
	21-002300	11-000-251-330-13-0000-/ BUSIN SERV-CONSULT		CF	INV# 329-091838		602.00

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Pending Payments							
TAHA, ADAM/ 953830							
	21-002480	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	BASEBALL-CLOTH ALLOW		150.00
TECHNOLOGY FOR EDUC & COMM CONSULTING/ 953989							
	21-002147	11-000-219-320-11-0000-/ PROF SERV		CP	INV# 30184		375.00
TEDESCHI, ANTONIO/ 954578							
	21-002671	20-475-100-610-07-0003-/ MS ATHLETICS - OFFICIALS		CF	4/13/21 WRESTLING		90.00
THE PARTS SHACK LLC/ 952393							
	21-000158	11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 301649		31.26
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 301648		282.14
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 301344		85.73
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 301345		7.41
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 301346		36.99
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 300960		244.40
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 301028		23.23
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 300653		41.76
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 300898		225.64
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 301003		35.25
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 300858		10.41
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	INV# 302006		49.98
		11-000-270-615-01-0000-/ BUS SUPPLIES		CP	CM# 301026		-68.00
Total for THE PARTS SHACK LLC/ 952393							\$1,006.20
THEATREWORLD BACKDROPS, LLC/ 954492							
	21-002665	11-401-100-890-08-0000-/ CO-CURR ACTIV MISC-HS		CF	INV# 12299D		185.00
THOMPSON, RICHARD/ 952768							
	21-002656	20-475-100-390-08-0003-/ HS ATHLETICS		CF	4/1/21 VOLLEYBALL		51.00
TODARO, NICCI/ 952686							
	21-002630	11-000-270-580-01-0000-/ TRAVEL AND WORKSHOPS		CF	COURSE REIMBURSEMENT		668.00
TOMASI, ERIN/ 953917							
	21-000388	11-000-270-518-01-0000-/ TRANSP CONTR SER-SPEC		CP	INV# 0021		890.90
TOSHIBA BUSINESS SOLU /CARD DATA SYSTEMS/ 949794							

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Pending Payments							
	21-002513	11-000-221-610-09-0000-/ GENERAL SUPPLIES-DP		CF	INV# 5322382		438.45
TOWNSHIP OF LACEY/ 159900							
	21-000151	11-000-266-300-01-0000-/ SECURITY CONTRACTED SERV		CF	INV# 0000090A - 2ND PYT 4TH YR		6,000.00
TRIPLE CROWN SPORTS/ 279400							
	21-801171	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 19926		676.00
	21-801101	11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CP	INV# 19338		97.50
		11-402-100-610-08-0000-/ ATHL ACTIV SUPP-HS		CF	INV# 19265		802.00
Total for TRIPLE CROWN SPORTS/ 279400							\$1,575.50
TROX/ 279925							
	21-002296	12-120-100-730-04-0000-/ GR. 1-5 EQUIP.-CC		CF	INV# 277154		2,100.00
UGI ENERGY SERVICES, LLC/ 953864							
	21-000254	11-000-262-621-01-0000-/ NATURAL GAS-DIST		CP	MARCH		524.07
		11-000-262-621-03-0000-/ NATURAL GAS-MP		CP	MARCH		2,160.79
		11-000-262-621-04-0000-/ NATURAL GAS-CC		CP	MARCH		1,444.66
		11-000-262-621-05-0000-/ NATURAL GAS-FR		CP	MARCH		1,170.59
		11-000-262-621-06-0000-/ NATURAL GAS-LH		CP	MARCH		1,204.85
		11-000-262-621-07-0000-/ NATURAL GAS-MS		CP	MARCH		2,297.10
		11-000-262-621-08-0000-/ NATURAL GAS-HS		CP	MARCH		6,331.85
Total for UGI ENERGY SERVICES, LLC/ 953864							\$15,133.91
US FOODSERVICE INC./ 951865							
	21-000315	61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - HS		5,408.34
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - MS		4,571.44
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - MP		3,136.15
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - LH		9,043.97
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CP	MAR - FR		8,624.43
		61-910-310-870-01-0000-/ CAFETERIA COST OF SALES		CF	MAR - CC		4,180.42
Total for US FOODSERVICE INC/ 951865							\$34,964.75
US POSTAL SERVICE- ENVELOPES/ 218300							
	21-002521	11-000-221-610-11-0000-/ GENERAL SUPPLIES-SPS		CF	5 BOX ITEM# 292125		1,632.80
USI EDUC. & GOVERNMENT SALES/ 286850							
	21-002538	11-190-100-610-05-2401-/ INSTR SUPPLIES-FR		CF	INV# 0392798301017		313.32

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Pending Payments							
VALIANT, KATHERINE/ 954342							
	21-002128	11-000-216-320-11-0000-/ PURCHASED PROF-EDUC SERV		CP	MARCH		175.00
		20-250-219-320-11-2021-/ IDEA BASIC PURCH. PROF		CF	MARCH		1,596.25
				Total for KATHERINE VALIANT/ 954342			\$1,771.25
VALIANTE, MARIA/ 953460							
	21-002629	11-000-270-580-01-0000-/ TRAVEL AND WORKSHOPS		CF	COURSE REIMBURSEMENT		668.00
VALLEY ATHLETICS/ 953812							
	21-002365	20-475-100-610-08-0006-/ HS BASEBALL		CF	INV# 41353		573.75
VENTURELLI, JESSICA/ 953974							
	21-002495	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	LACROSSE-CLOTH ALLOW		150.00
VERIZON/ 289299							
	21-000261	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	APRIL DSL LINE		48.68
VERIZON WIRELESS/ 283300							
	21-000259	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 9875543781 - MAR		40.01
	21-000260	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 9875889863		415.11
				Total for VERIZON WIRELESS/ 283300			\$455.12
W.B. MASON CO., INC./ 951567							
	21-002567	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 219075197		1,215.36
	21-002255	20-477-200-600-01-1920-/ ESSER-SUPPLIES		CF	INV# 218206259		607.68
				Total for W.B. MASON CO., INC./ 951567			\$1,823.04
WASIENKO, DAVID E./ 952547							
	21-002587	20-475-100-390-08-0003-/ HS ATHLETICS		CF	3/26/21 VOLLEYBALL		125.00
WESTERN PSYCHOLOGICAL SVC/ 298412							
	21-002467	11-000-216-610-11-0000-/ SPEECH SUPPLIES		CF	INV# WPS-375595		2,891.70
WEVIDEO, INC./ 954336							
	21-002535	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# 15180		462.00
WILSON LANGUAGE TRAINING CORP./ 301100							
	21-002457	11-190-100-610-07-2402-/ INSTR SUP CONSUM-MS		CF	INV# 1849252		827.39
WINDING RIVER SKATING CENTER/ 952944							
	21-002599	11-402-100-440-08-0000-/ ATHL ACTIV RENT		CF	20/21 ICE RENTAL		15,475.00
WINDLE, PAT/ 951083							

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Pending Payments							
	21-002590	20-475-100-390-08-0003-/ HS ATHLETICS		CF	ASSIGNOR FEE SWIMMING		89.00
WORKNET OCCUPATIONAL MEDICINE/ 954034							
	21-000086	11-000-270-390-01-0000-/ TRANSP. OTHER PURCH. SRV		CP	INV# 03370818-00		300.00
		11-000-270-390-01-0000-/ TRANSP. OTHER PURCH. SRV		CP	INV# 03379266-00		100.00
		11-000-270-390-01-0000-/ TRANSP. OTHER PURCH. SRV		CP	INV# 03369434-00		100.00
Total for WORKNET OCCUPATIONAL MEDICINE/ 954034							\$500.00
XTEL COMMUNICATIONS/ 950914							
	21-000265	11-000-230-530-01-0000-/ TELEPHONE/POSTAGE		CP	INV# 210902223		16,522.22
		11-000-252-340-01-0000-/ PURCHASED TECHNICAL SERV		CP	INV# 210902223		6,925.00
Total for XTEL COMMUNICATIONS/ 950914							\$23,447.22
Y.A.L.E. SCHOOL, INC./ 952073							
	21-000813	11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# NORTH/APR21		3,922.65
		11-000-100-566-11-0000-/ TUITION PRIV SCH HAND		CP	INV# WESTII/APR21		4,744.65
Total for Y.A.L.E. SCHOOL, INC./ 952073							\$8,667.30
ZANER-BLOSER, INC./ 310650							
	21-002345	11-190-100-610-04-2402-/ INSTR SUP CONSUM-CC		CF	INV# 10283921		134.62
ZIEBA, ALLISON/ 953893							
	21-002489	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	M/W TRACK-CLOTH ALLOW		150.00
ZOOM/ 954061							
	21-002398	11-000-221-320-09-0000-/ IMPR INST PROF SER-DP		CF	INV# 77901778		1,849.70
ZWIREN, DANIEL/ 952787							
	21-002485	11-000-291-290-01-2508-/ EMPL BEN-CLOTH ALLOW		CF	TRACK-CLOTH ALLOW		150.00
	21-002575	11-000-291-280-01-0000-/ EMPL BEN-TUITION REIMB		CF	MONTCLAIR ST TUITION REIMBURSE		527.46
Total for DANIEL ZWIREN/ 952787							\$677.46
Total for Pending Payments							\$1,343,495.72

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Posted Checks

CHASE MANHATTAN BANK/ 58275

21-002652 40-701-510-834-01-0000-/ DEBT SERVICE INTEREST
40-701-510-910-01-0000-/ DEBT SERVICE PRINCIPAL

HF 3/30/21 INTEREST WIRE TRANSFER 33021 234,500.00
HF 3/30/21 PRINCIPAL WIRE TRANSFE 33021 1,640,000.00

Total for CHASE MANHATTAN BANK/ 58275 \$1,874,500.00

Total for Posted Checks \$1,874,500.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 04/16/2021 at 01:27:52 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10				\$205,589.98	\$205,589.98
		10	11	\$931,700.44		\$4,881,040.17		\$5,812,740.61
		10	12	\$2,700.00				\$2,700.00
		Fund 10	TOTAL	\$934,400.44		\$4,881,040.17	\$205,589.98	\$6,021,030.59
		20	20	\$365,371.88		\$73,795.78		\$439,167.66
		40	40			\$1,874,500.00		\$1,874,500.00
		61	61	\$43,723.40		\$50,422.09		\$94,145.49
		90	90		\$315,191.78		\$1,255,498.71	\$1,570,690.49
		GRAND	TOTAL	\$1,343,495.72	\$315,191.78	\$6,879,758.04	\$1,461,088.69	\$9,999,534.23

Chairman Finance Committee

Member Finance Committee